

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
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Sacramento, CA 95814
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COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
THRIFT STORE OPERATIONS
ANNUAL FINANCIAL REPORT FOR 2004
(California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12596.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:	Name and Address of Charitable Organization:
Name of commercial fundraiser <u>CLYDE H. BAYNE INC. CF-247</u>	CT No. <u>325-5050</u> F.E.I.N. No. <u>31161778</u>
Address of commercial fundraiser <u>4343 MARKET ST.</u>	Name of charity <u>UNITED CEREBRAL PALSY OF THE INLAND EMPIRE INC.</u>
City, State, and ZIP Code of commercial fundraiser <u>RIVERSIDE CA. 92501</u>	Address of charity <u>SUITE # 135, 35-325 DATE PALM DR.</u>
	Address of charity <u>CATHEDRAL CITY CA. 92234</u>
	City, State, and ZIP code of charity

THRIFT STORE held (on) (from) 1st OCT., 2003 to 30 SEPT., 2004
(Type of Activity) (Date or dates must be shown)

1. REVENUE	
A. Store Sales	<u>781,606.33</u> A.
B. Rag Sales	<u>0</u> B.
C. Miscellaneous Income	<u>0</u> C.
D. TOTAL REVENUE	<u>781,606.33</u> D.
2. STORE EXPENSES:	
A. Salaries - Store Management	<u>100,000.00</u> A.
B. Salaries - Employees	<u>251,465.15</u> B.
C. Payroll taxes	<u>32,100.38</u> C.
D. Employee benefits	<u>0</u> D.
E. Truck Expense	<u>32,572.35</u> E.
F. Advertising	<u>5,515.45</u> F.
G. Insurance	<u>73,595.47</u> G.
H. Telephone	<u>4,331.98</u> H.
I. Rent	<u>56,300.76</u> I.
J. Utilities	<u>17,089.38</u> J.
K. Sales Tax	<u>0</u> K.
L. Office Expense	<u>6,761.24</u> L.
M. Depreciation	<u>4,725.00</u> M.
N. Leasehold Improvements (Amortized)	<u>0</u> N.
O. Solicitation and Pick Up Expense	<u>0</u> O.
P. Other Expenses. (Attach a Schedule)	<u>67,273.35</u> P.
Q. TOTAL EXPENSES	<u>645,730.51</u> Q.

NOTE: BASED ON YOUR CONTRACT/AGREEMENT, PLEASE COMPLETE LINES 3 AND 4 OR LINES 5, 6, AND 7.

3. COST OF GOODS PURCHASED FROM CHARITY (Distribution or net to charitable organization)	<u>158,424.10</u> 3. ✓
Volume of soft goods purchased in 100 cubic feet: <u>516</u>	
4. AMOUNT RETAINED BY COMMERCIAL FUNDRAISER (Line 1D minus Line 2Q minus Line 3)	<u>(22,548.28)</u> 4.
5. NET INCOME (lines 1D minus 2Q)	5.
6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER	6.
A. Volume of soft goods received from charitable solicitation and pick up in 100 cubic feet:	
7. NET DISTRIBUTION TO CHARITY (Line 5 minus 6)	7.

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Page 2

BUSINESS CLOSED 31ST OF AUG. 2004

8. a. Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control, directly or indirectly, the charitable organization for which commercial fundraiser has contracted to solicit?

☐ Yes If "yes," complete the following: ☒ No

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 8(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (commercial fundraiser)

CLYDE H. BAYNE

Printed Name

PRESIDENT

Title

Date

10 DEC. 2004

This report must be signed by two officers of the charitable organization for verification.

Signature of authorized officer/director (charity)

JAN WARNER

Printed Name

Executive Dir.

Title

Date

1-05/05

Signature of authorized officer/director (charity)

ADVIN LASALLI

Printed Name

President

Title

Date

1-06/05

RECEIVED
JAN 18 2005
Attorney General's
Registry of Charitable Trusts

OTHER EXPENSES

SECURITY	1,189.53
CASH SHORT/OVER	< 494.59 7
CONTRIBUTIONS	2,000.00
BANK CHARGES	2,026.98
LEGAL & ACCOUNTING	9,465.00
MAINTENANCE & REPAIRS	16,460.66
MISCELLANEOUS	2,420.80
PENALTIES	890.08
STORE SUPPLIES	14,429.13
LICENSES	1,094.06
PROPERTY TAX	4,466.91
ENTERTAINMENT	3,018.80
CREDIT CARD CHARGES	10,305.99
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	67,273.35